

Cycle 1

Western Pulaski Co. water Dist.
Charge Post GL Entry Report

Trans. Date	Description	Reference	Entry Date	Entered By	Debit Amount	Credit Amount
Account Number 000-14100-0000-000		Accounts Receivable				
07/05/24	1 1/2 Inch Meter	UM 07/05/24	07/05/24	Tamora	\$981.66	\$0.00
07/05/24	1 Inch Meter	UM 07/05/24	07/05/24	Tamora	\$6,170.13	\$0.00
07/05/24	2 Inch Meter	UM 07/05/24	07/05/24	Tamora	\$13,004.75	\$0.00
07/05/24	5/8 " X 3/4 " Meter	UM 07/05/24	07/05/24	Tamora	\$199,101.74	\$0.00
07/05/24	School Tax	UM 07/05/24	07/05/24	Tamora	\$6,573.25	\$0.00
07/05/24	State Tax	UM 07/05/24	07/05/24	Tamora	\$1,858.22	\$0.00
07/05/24	Water Loss Surcharge	UM 07/05/24	07/05/24	Tamora	\$8,556.10	\$0.00
Number of Transactions		7			<u>\$236,245.85</u>	<u>\$0.00</u>
Account Number 000-23100-0000-000		Accounts Payable				
07/05/24	Interest On Deposit	UM 07/05/24	07/05/24	Tamora	\$0.00	\$45.26
Number of Transactions		1			<u>\$0.00</u>	<u>\$45.26</u>
Account Number 000-23604-0000-000		Ky. Withholding Tax				
07/05/24	State Tax	UM 07/05/24	07/05/24	Tamora	\$0.00	\$1,858.22
Number of Transactions		1			<u>\$0.00</u>	<u>\$1,858.22</u>
Account Number 000-23606-0000-000		Pc Tax School				
07/05/24	School Tax	UM 07/05/24	07/05/24	Tamora	\$0.00	\$6,573.25
Number of Transactions		1			<u>\$0.00</u>	<u>\$6,573.25</u>
Account Number 000-46101-0000-000		Sales - Residential				
07/05/24	5/8 " X 3/4 " Meter	UM 07/05/24	07/05/24	Tamora	\$0.00	\$199,101.74
Number of Transactions		1			<u>\$0.00</u>	<u>\$199,101.74</u>
Account Number 000-46102-0000-000		Sales - Commercial				
07/05/24	1 1/2 Inch Meter	UM 07/05/24	07/05/24	Tamora	\$0.00	\$981.66
07/05/24	1 Inch Meter	UM 07/05/24	07/05/24	Tamora	\$0.00	\$6,170.13
07/05/24	2 Inch Meter	UM 07/05/24	07/05/24	Tamora	\$0.00	\$13,004.75
Number of Transactions		3			<u>\$0.00</u>	<u>\$20,156.54</u>
Account Number 000-46110-0000-000		Water Loss Surcharge				
07/05/24	Water Loss Surcharge	UM 07/05/24	07/05/24	Tamora	\$0.00	\$8,556.10
Number of Transactions		1			<u>\$0.00</u>	<u>\$8,556.10</u>
Account Number 000-47104-0000-000		Miscellaneous Income				
07/05/24	Interest On Deposit	UM 07/05/24	07/05/24	Tamora	\$45.26	\$0.00
Number of Transactions		1			<u>\$45.26</u>	<u>\$0.00</u>
Total Number of Transactions		16			<u>\$236,291.11</u>	<u>\$236,291.11</u>

Western Pulaski Co. water Dist.
Charge Post GL Entry Report

Cycle 2

Trans. Date	Description	Reference	Entry Date	Entered By	Debit Amount	Credit Amount
Account Number 000-14100-0000-000		Accounts Receivable				
07/19/24	1 1/2 Inch Meter	UM 07/19/24	07/19/24	Tamora	\$2,219.61	\$0.00
07/19/24	1 Inch Meter	UM 07/19/24	07/19/24	Tamora	\$15,467.56	\$0.00
07/19/24	2 Inch Meter	UM 07/19/24	07/19/24	Tamora	\$11,557.26	\$0.00
07/19/24	5/8 " X 3/4 " Meter	UM 07/19/24	07/19/24	Tamora	\$157,336.42	\$0.00
07/19/24	School Tax	UM 07/19/24	07/19/24	Tamora	\$5,590.46	\$0.00
07/19/24	State Tax	UM 07/19/24	07/19/24	Tamora	\$3,237.00	\$0.00
07/19/24	Water Loss Surcharge	UM 07/19/24	07/19/24	Tamora	\$7,592.20	\$0.00
Number of Transactions		7			<u>\$203,000.51</u>	<u>\$0.00</u>
Account Number 000-23100-0000-000		Accounts Payable				
07/19/24	Interest On Deposit	UM 07/19/24	07/19/24	Tamora	\$0.00	\$20.36
Number of Transactions		1			<u>\$0.00</u>	<u>\$20.36</u>
Account Number 000-23604-0000-000		Ky. Withholding Tax				
07/19/24	State Tax	UM 07/19/24	07/19/24	Tamora	\$0.00	\$3,237.00
Number of Transactions		1			<u>\$0.00</u>	<u>\$3,237.00</u>
Account Number 000-23606-0000-000		Pc Tax School				
07/19/24	School Tax	UM 07/19/24	07/19/24	Tamora	\$0.00	\$5,590.46
Number of Transactions		1			<u>\$0.00</u>	<u>\$5,590.46</u>
Account Number 000-46101-0000-000		Sales - Residential				
07/19/24	5/8 " X 3/4 " Meter	UM 07/19/24	07/19/24	Tamora	\$0.00	\$157,336.42
Number of Transactions		1			<u>\$0.00</u>	<u>\$157,336.42</u>
Account Number 000-46102-0000-000		Sales - Commercial				
07/19/24	1 1/2 Inch Meter	UM 07/19/24	07/19/24	Tamora	\$0.00	\$2,219.61
07/19/24	1 Inch Meter	UM 07/19/24	07/19/24	Tamora	\$0.00	\$15,467.56
07/19/24	2 Inch Meter	UM 07/19/24	07/19/24	Tamora	\$0.00	\$11,557.26
Number of Transactions		3			<u>\$0.00</u>	<u>\$29,244.43</u>
Account Number 000-46110-0000-000		Water Loss Surcharge				
07/19/24	Water Loss Surcharge	UM 07/19/24	07/19/24	Tamora	\$0.00	\$7,592.20
Number of Transactions		1			<u>\$0.00</u>	<u>\$7,592.20</u>
Account Number 000-47104-0000-000		Miscellaneous Income				
07/19/24	Interest On Deposit	UM 07/19/24	07/19/24	Tamora	\$20.36	\$0.00
Number of Transactions		1			<u>\$20.36</u>	<u>\$0.00</u>
Total Number of Transactions		16			<u>\$203,020.87</u>	<u>\$203,020.87</u>

Service Type	Rate Code	Adjustments	Payments	Deposit Receipts	Applied Deposits	Bad Debt Writeoffs	Applied Unapp Csh
SV Return Check Paid -	06	\$0.00	-\$248.89	\$0.00	\$0.00	\$0.00	\$0.00
SV Miscellaneous	07	\$0.00	-\$640.53	\$0.00	\$0.00	\$0.00	\$0.00
SV Meter Set Pay Plan -	09	\$0.00	-\$15,119.00	\$0.00	\$0.00	\$0.00	\$0.00
SV Broke Lock - IC	11	\$0.00	-\$100.00	\$0.00	\$0.00	\$0.00	\$0.00
SV Tampering Fee - IC	21	\$0.00	-\$100.00	\$0.00	\$0.00	\$0.00	\$0.00
SV Illegal Water Usage -	24	\$0.00	-\$27.30	\$0.00	\$0.00	\$0.00	\$0.00
SV Field Collection Chg -	27	\$0.00	-\$110.00	\$0.00	\$0.00	\$0.00	\$0.00
SV Service Charge Totals		\$0.00	-\$16,559.79	\$0.00	\$0.00	\$0.00	\$0.00
Surcharge 1 Water Loss	01	-\$1.70	-\$14,889.73	\$0.00	-\$136.10	-\$40.80	-\$1,350.14
Surcharge 1 Totals		-\$1.70	-\$14,889.73	\$0.00	-\$136.10	-\$40.80	-\$1,350.14
Local Tax School Tax	01	-\$0.86	-\$10,827.22	\$0.00	-\$61.24	-\$44.11	-\$762.94
Local Tax Totals		-\$0.86	-\$10,827.22	\$0.00	-\$61.24	-\$44.11	-\$762.94
State Tax State Tax	01	\$0.00	-\$4,300.59	\$0.00	-\$37.32	-\$41.70	-\$513.47
State Tax Totals		\$0.00	-\$4,300.59	\$0.00	-\$37.32	-\$41.70	-\$513.47
Penalty Penalty After	01	\$0.00	-\$6,859.09	\$0.00	-\$85.32	-\$145.72	-\$90.26
Penalty Totals		\$0.00	-\$6,859.09	\$0.00	-\$85.32	-\$145.72	-\$90.26
Total W/O Unapp Cash		-\$8,973.23	-\$408,224.02	\$6,272.00	-\$2,846.62	-\$1,188.63	-\$31,819.35
Cust Unapp Cash		\$1,896.30	-\$37,982.26	\$0.00	-\$1,783.38	\$0.00	\$31,819.35
All Customer Types All Routes Totals		-\$7,076.93	-\$446,206.28	\$6,272.00	-\$4,630.00	-\$1,188.63	\$0.00

WESTERN PULASKI COUNTY WATER DISTRICT • OPERATING ACCOUNT

008649

Vendor C13 Water Loss Surcharge Account
Voucher Number Invoice Number

Check Date 07/31/2024 Check Number 8651

Invoice Number	Invoice Date	Invoice Amount	Amount Paid	Discount Taken	Net Amount	
033448	07312024	07/31/2024	\$14,889.73	\$14,889.73	\$0.00	\$14,889.73

CITIZENS NATIONAL BANK

DEPOSIT

Check Total \$14,889.73

CASH INCLUDING COIN

CHECKS

SIGN HERE FOR RECEIPT OF CASH

DATE

7/31/2024

NAME

Water Loss Surcharge Acct

DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL

ACCOUNT NUMBER

SUB TOTAL

LESS CASH RECEIVED

NET DEPOSIT \$

14 889.73

500100101

WESTERN PULASKI COUNTY WATER DISTRICT • OPERATING ACCOUNT

008649

Vendor C13 Water Loss Surcharge Account
Voucher Number Invoice Number

Check Date 07/31/2024 Check Number 8651

Invoice Number	Invoice Date	Invoice Amount	Amount Paid	Discount Taken	Net Amount	
033448	07312024	07/31/2024	\$14,889.73	\$14,889.73	\$0.00	\$14,889.73

Item Description July Water Loss Surcharge

\$14,889.73

Citizens National Bank
PLAZA BRANCH

Drawer: 13 07/31/24
Trans # 37 4:04 PM

DDA Deposit
Account Number *****
Amount 14889.73

THIS CHECK IS PROTECTED BY A VOID PANTOGRAPH WITH OPTIC PRINT SIGNATURE

WESTERN PULASKI COUNTY
WATER DISTRICT
OPERATING ACCOUNT
2128 W. HWY 80
SOMERSET, KY 42503
606-679-1569

CITIZENS NATIONAL BANK

Thank you for Banking
With
Citizens National Bank

Member FDIC

008649

CHECK NO

8651

PAY

Fourteen Thousand Eight Hundred Eighty Nine DOLLARS

TO THE ORDER OF
WATER LOSS SURCHARGE ACCOUNT
2128 W HWY 80
SOMERSET, KY 42503

Randall Wilson
AUTHORIZED SIGNATURES

MAKE FADES WORKY
RUB PADLOCK

008649 0421014461



WESTERN PULASKI CO WATER DISTRICT
 SURCHARGE ACCOUNT
 2128 W HWY 80
 SOMERSET KY 42503

Date 7/31/24 Page 1
 Account Number -----
 Enclosures 1

SUMMARY OF ACCOUNTS

Account No.	Type of Account	Current Balance	Enclosures
	SUPER NOW ACCOUNT	266,798.14	1

---- CHECKING ACCOUNTS ----

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SUPER NOW ACCOUNT		Image Statement	1
Account Number		Statement Dates 7/01/24 thru 7/31/24	
Previous Balance	251,897.69	Days in the statement period	31
1 Deposits/Credits	14,889.73	Average Ledger	252,377
Checks/Debits	.00	Average Collected	252,377
Elec. Debits	.00		
Service Charge	.00	Interest Earned	10.72
Interest Paid	10.72	Annual Percentage Yield Earned	0.05%
Ending Balance	266,798.14	2024 Interest Paid	61.38

Activity in Date Order

Date	Description	Amount	Balance
7/31	DDA REGULAR DEPOSIT	14,889.73	266,787.42
7/31	INTEREST PAID 31 DAYS	10.72 IE	266,798.14

Statement Code Summary

Code	Description
IE	INTEREST PAID

Daily Balance Information

Date	Balance	Date	Balance
7/01	251,897.69	7/31	266,798.14

Interest Rate Summary

Date	Interest Rate
6/30	.05%



CITIZENS NATIONAL BANK		DEPOSIT	
SIGN HERE FOR RECEIPT OF CASH		<input checked="" type="checkbox"/> CASH RECEIVED	
DATE	7/31/2024	SUB TOTAL	
NAME	WPAWD Savings Acct	CASH RECEIVED	
ACCOUNT NUMBER		AMOUNT	\$ 14 88 973

500 1 00 1 0 1

Check: 0 Amount: \$14,889.73 Date: 7/31/2024 DDA REGULAR DEPOSIT

PUBLIC SERVICE COMMISSION

Monthly Water Loss Report

Water Utility: Western Pulaski County Water District

For the Month of: July Year: 2024

LINE #	ITEM	GALLONS (Omit 000's)
1	WATER PRODUCED AND PURCHASED	
2	Water Produced	-
3	Water Purchased	58,585
4	TOTAL PRODUCED AND PURCHASED	58,585
5		
6	WATER SALES	
7	Residential	35,046
8	Commercial	6,191
9	Industrial	-
10	Bulk Loading Stations	-
11	Wholesale	-
12	Public Authorities	-
13	Other Sales (explain)	-
14	TOTAL WATER SALES	41,237
15		
16	OTHER WATER USED	
17	Utility and/or Water Treatment Plant	-
18	Wastewater Plant	-
19	System Flushing	140
20	Fire Department	21
21	Other Usage (explain)	-
22	TOTAL OTHER WATER USED	161
23		
24	WATER LOSS	
25	Tank Overflows	172
26	Line Breaks	-
27	Line Leaks	17,015
28	Excavation Damages	-
29	Theft	-
30	Other Loss (explain)	-
31	TOTAL WATER LOSS	17,187
32		
33	Note: Line 14 + Line 22 + Line 31 MUST Equal Line 4	
34		
35	WATER LOSS PERCENTAGE	
36	(Line 31 divided by Line 4)	29.34%